

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 October 2010 (No 7)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 01/10/2010	Actual to Period 7 01/10/2010	Variance 01/10/2010
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Expenditure						
Employee Costs	339.886	339.886	0.000	168.909	169.484	(0.575) over
Property Costs	61.232	61.232	0.000	36.945	36.830	0.115 under
Supplies & Services	28.286	28.286	0.000	15.582	15.674	(0.092) over
Transport Costs	20.085	20.085	0.000	9.200	9.160	0.040 under
Administration Costs	18.415	18.415	0.000	8.200	8.205	(0.005) over
Payments to Other Bodies	99.922	99.922	0.000	53.541	53.566	(0.025) over
Payments to Contractors	140.768	140.768	0.000	62.297	62.277	0.020 under
Transfer Payments	23.265	23.265	0.000	13.183	13.223	(0.040) over
Housing Benefits	82.222	82.222	0.000	44.291	44.291	0.000
Financing Charges (controllable)	2.644	2.644	0.000	1.553	1.574	(0.021) over
Total	816.725	816.725	0.000	413.701	414.284	(0.583) over
Support Departments :-						
Expenditure						
Employee Costs	24.029	24.029	0.000	11.863	11.579	0.284 under
Property Costs	7.986	7.986	0.000	4.313	4.339	(0.026) over
Supplies & Services	2.514	2.514	0.000	1.402	1.432	(0.030) over
Transport Costs	0.032	0.032	0.000	0.018	0.020	(0.002) over
Administration Costs	2.962	2.962	0.000	0.988	0.979	0.009 under
Payments to Other Bodies	1.459	1.459	0.000	0.727	0.733	(0.006) over
Payments to Contractors	0.317	0.317	0.000	0.056	0.070	(0.014) over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.192	1.192	0.000	0.453	0.435	0.018 under
Total	40.491	40.491	0.000	19.820	19.587	0.233 under
Service Departments Total	816.725	816.725	0.000	413.701	414.284	(0.583) over
Support Departments Total	40.491	40.491	0.000	19.820	19.587	0.233 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(8.610)	(8.610)	0.000	0.000	0.000	0.000
CFCR	4.989	4.989	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	72.680	72.680	0.000	0.000	0.000	0.000
Community Charge Income	0.000	0.000	0.000	0.000	0.000	0.000
Transfer to Reserves	2.175	2.175	0.000	0.000	0.000	0.000
Total Expenditure	925.234	925.234	0.000	433.521	433.871	(0.350) over
Income						
Housing Benefit Subsidy	79.494	79.494	0.000	43.515	43.514	(0.001) under rec.
Other Income	144.759	144.759	0.000	63.417	64.020	0.603 over rec.
Revenue Support Grant	450.771	450.771	0.000	0.000	0.000	0.000
Non Domestic Rates	124.084	124.084	0.000	0.000	0.000	0.000
Council Tax	125.499	125.499	0.000	0.000	0.000	0.000
Transfer from Reserves	0.627	0.627	0.000	0.000	0.000	0.000
Total Income	925.234	925.234	0.000	106.932	107.534	0.602 over rec.
Net Expenditure	0.000	0.000	0.000	326.589	326.337	0.252 under